

SECRET

25 YEAR RE-REVIEW

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
06066	62650	511119999999	346	100450012	6002	47.62			47.62
29066	63617	784052752805	368			200.00			200.00
20066	62771	335100056560	369			159.00			159.00
20066	62771	335100056560	369			209.00			209.00
21066	63219	511119999999	381			575.00			575.00
21066	63377	511119999999	381			1,417.30			1,417.30
13066	63046	511119999999	381			470.00			470.00
29066	63714	511119999999	381			378.20			378.20
20066	63253	511119999999	389			215.49			215.49
20066	63228	562609990072	922			574.60			574.60
						23,881.37 *			23,881.37 *
						23,881.37 **			23,881.37 **
							*		63.00
31056	BALFWD	100450101	6002				*		63.00
19066	51598	711110000000					**		63.00R
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
25066	17534	775101625639	398	100450012	6002	1.05			1.05
25066	17534	775102237967	398			3.00			3.00
25066	17534	7751028553006	398			3.90			3.90
25066	17534	775102867766	398			22.56			22.56
25066	17534	775300051702	398			.60			.60
25066	17534	775302739704	398			7.50			7.50
20066	17604	559451885631	404			197.28			197.28
27066	17748	561050031614	408			846.50			846.50
27066	18008	342402444560	420			21.39			21.39
27066	18008	351300051511	420			22.92			22.92
27066	18008	351800050427	420			100.65			100.65
27066	18008	351800051586	420			120.02			120.02
27066	18008	351800054743	420			76.70			76.70
27066	18008	366452248630	420			280.00			280.00
27066	18008	366452401219	420			258.34			258.34
27066	18008	558050031519	420			64.78			64.78
27066	18008	558050037181	420			3,660.15			3,660.15
27066	18008	558150031640	420			304.96			304.96
27066	18008	558150031648	420			76.80			76.80
27066	18008	558150031677	420			194.89			194.89
27066	18008	558200031508	420			75.10			75.10
27066	18008	558200033821	420			2,066.34			2,066.34
27066	18008	558200034888	420			737.52			737.52
27066	18008	559400033077	420			17.36			17.36
27066	18008	559401930203	420			11.40			11.40
27066	18008	559650036707	420			11.20			11.20
27066	18008	559650036738	420			7.90			7.90
27066	18008	559651282512	420			12.48			12.48
27066	18008	559651704814	420			45.31			45.31
27066	18008	559750031309	420			60.68			60.68
27066	18008	566250031676	420			759.50			759.50
27066	18008	566252291045	420			373.00			373.00
27066	18008	774302544321	420			416.21			416.21
27066	18008	784650055660	420			33.00			33.00
06066	62591	567409990372	296			50.00			50.00
07066	62879	711119999999	317			45.00			45.00
21066	63363	511119999999	323			326.20			326.20
21066	63363	511119999999	323			317.17			317.17
21066	63363	511119999999	323			21.97			21.97
21066	63417	511119999999	323			27.30			27.30
27066	63650	511119999999	323			120.10			120.10
29066	63612	511119999999	323			3,676.00			3,676.00
29066	85201	411119999999	325			20.00			20.00
29066	85201	411119999999	325			17.00			17.00
29066	85201	441200054999	325			430.00			430.00
29066	85201	441209990074	325			1,750.00			1,750.00
07066	62736	511119999999	327			546.00			546.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
25066	17534	559202323680	398	100450012	6002	90			90
25066	17534	559351495357	398			2.88			2.88
25066	17534	559351924753	398			15.40			15.40
25066	17534	559351947817	398			6.91			6.91
25066	17534	559352410769	398			12.00			12.00
25066	17534	559400031764	398			4.60			4.60
25066	17534	559601005266	398			3.50			3.50
25066	17534	559601005272	398			5.46			5.46
25066	17534	559601005894	398			1.98			1.98
25066	17534	559601005900	398			43			43
25066	17534	559601077583	398			1.54			1.54
25066	17534	559601080255	398			4.56			4.56
25066	17534	559601080261	398			3.30			3.30
25066	17534	559601169919	398			50			50
25066	17534	5596016667648	398			85			85
25066	17534	5596016667559	398			5.64			5.64
25066	17534	5596016667675	398			40			40
25066	17534	559601704573	398			5.88			5.88
25066	17534	559601880933	398			1.51			1.51
25066	17534	559601880944	398			16.00			16.00
25066	17534	559601880948	398			31.30			31.30
25066	17534	559601883945	398			2.54			2.54
25066	17534	559601883948	398			1.40			1.40
25066	17534	559601886595	398			21.00			21.00
25066	17534	559601888499	398			3.36			3.36
25066	17534	559601888515	398			1.88			1.88
25066	17534	559601888527	398			1.40			1.40
25066	17534	559601888566	398			1.15			1.15
25066	17534	559601888569	398			5.41			5.41
25066	17534	559601935140	398			21.00			21.00
25066	17534	559602280033	398			1.10			1.10
25066	17534	559602280035	398			53			53
25066	17534	559602280053	398			4.10			4.10
25066	17534	559602305272	398			22.74			22.74
25066	17534	559602435017	398			45.00			45.00
25066	17534	559602435018	398			42.31			42.31
25066	17534	559602620151	398			1.26			1.26
25066	17534	559602620159	398			2.24			2.24
25066	17534	561450031122	398			5.00			5.00
25066	17534	561450031243	398			65.00			65.00
25066	17534	561450032777	398			2.00			2.00
25066	17534	561450034074	398			28.00			28.00
25066	17534	561450037210	398			6.00			6.00
25066	17534	561451607795	398			350.48			350.48
25066	17534	562401557978	398			1.70			1.70
25066	17534	562401558676	398			1.20			1.20
25066	17534	562401558706	398			3.30			3.30

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
07066	17317	775101616217	392	100450011	6002	54			54
07066	17317	775101897875	392			60			60
07066	17317	775101897881	392			60			60
07066	17317	775102237046	392			65			65
07066	17317	775102429093	392			2.60			2.60
07066	17317	775102562341	392			1.28			1.28
07066	17317	775102729459	392			72			72
07066	17317	775102729662	392			1.70			1.70
07066	17317	775102852984	392			2.52			2.52
07066	17317	775200056428	392			11.20			11.20
07066	17317	775200056430	392			5.00			5.00
07066	17317	775201626153	392			3.70			3.70
07066	17317	775201626178	392			8.04			8.04
07066	17317	775202247589	392			4.40			4.40
07066	17317	775202815895	392			9.68			9.68
07066	17317	775202861726	392			2.76			2.76
07066	17317	775302457465	392			1.00			1.00
07066	17317	775302856011	392			1.00			1.00
06066	17318	774200051229	394			705.25			705.25
08066	17317	775201626177	392			2.64			2.64
06066	86029	511119999999	206			205.00			205.00
12066	61423	335109990010	220			143.71			143.71
12066	61423	335100056560	220			210.23			210.23
06066	62509	366506702918	252			1,020.00			1,020.00
12066	62905	784052752805	252			120.00			120.00
20066	62773	1109599990074	255			62.05			62.05
20066	62773	711119999999	255			25.50			25.50
27066	63214	784201769068	286			23.25			23.25
27066	63214	784201769104	286			23.25			23.25
27066	63214	784201769106	286			69.75			69.75
27066	63214	784201769107	286			23.25			23.25
27066	63214	784201769068	286			139.50			139.50
27066	63214	784201769105	286			46.50			46.50
12066	62985	561350038657	335			25.92			25.92
						35,722.46 *	*	*	35,722.46 *
						35,722.46 **	**	**	35,722.46 **
31056		BALFWD	100450012	6002		619.25			619.25
20066	17302	774200051229	385			R			R
20066	17302	774201621469	385			R			R
07066	17302	774200051229	385						
07066	17302	774201621469	385						
25066	17534	351200051608	398			9.00			9.00
25066	17534	559200039289	398			29			29
25066	17534	559201319814	398			90			90
25066	17534	559201890856	398			40			40
25066	17534	559202279142	398			95			95

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100450010	6002		101.12R			101.12R
19066	749	711110000000				1.20R			1.20R
19066	749	711110000000				546.12			546.12
19066	749	711110000000				1.46R			1.46R
19066	749	711110000000				18R			18R
19066	749	711110000000				42R			42R
19066	749	711110000000				26R			26R
19066	749	711110000000				1.48R			1.48R
19066	749	711110000000				3.52R			3.52R
19066	749	711110000000				10R			10R
19066	749	711110000000				60R			60R
19066	749	711110000000				27R			27R
19066	749	711110000000				35R			35R
19066	749	711110000000				28R			28R
19066	749	711110000000				33R			33R
19066	749	711110000000				68R			68R
19066	749	711110000000				1.08R			1.08R
19066	749	711110000000				1.78R			1.78R
19066	749	711110000000				50R			50R
19066	749	711110000000				2.60R			2.60R
19066	749	711110000000				2.32R			2.32R
19066	749	711110000000				3.30R			3.30R
31056	BALFWD		100450010	6290		*	1,251.10 *	*	1,251.10 *
						2.25R			2.25R
						2.25R*	*	*	2.25R*
						2.25R**	1,251.10 **	**	1,248.85 **
31056	BALFWD		100450011	6002		25,478.63			25,478.63
12066	13281	366452401219	222			129.17			129.17
12066	13281	366452401219	222			129.17R			129.17R
08066	15945	353400050359	333			18.65			18.65
08066	15945	353400055889	333			24.01R			24.01R
06066	16351	558150033400	361			1,906.00			1,906.00
06066	17032	775100054438	383			10.00			10.00
06066	17032	775200050964	383			24.00			24.00
06066	17032	775300055103	383			36.80			36.80
06066	17032	7753200055104	383			36.80			36.80
06066	17032	775300055110	383			5.20			5.20
06066	17032	775302464716	383			3.36			3.36
06066	17032	784600051199	383			95.30			95.30
20066	17335	558151631860	386			1,540.00			1,540.00
18066	17300	558150031633	388			2,407.98			2,407.98
18066	17300	558150031633	388			1,203.99			1,203.99
06066	17303	110050001359	390			65.00			65.00
06066	17303	110950020266	390			4.95			4.95
07066	17317	351102408282	392			5.36			5.36
07066	17317	775101614292	392			30			30
07066	17317	775101616215	392			36			36

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100450010	6002		18R			18R
19066	749	711110000000				1.08R			1.08R
19066	749	711110000000				79R			79R
19066	749	711110000000				82R			82R
19066	749	711110000000				34R			34R
19066	749	711110000000				96R			96R
19066	749	711110000000				96R			96R
19066	749	711110000000				1.44R			1.44R
19066	749	711110000000				90R			90R
19066	749	711110000000				64R			64R
19066	749	711110000000				11.40R			11.40R
19066	749	711110000000				3.28R			3.28R
19066	749	711110000000				20.16R			20.16R
19066	749	711110000000				78R			78R
19066	749	711110000000				1.08R			1.08R
19066	749	711110000000				36R			36R
19066	749	711110000000				84R			84R
19066	749	711110000000				67R			67R
19066	749	711110000000				2.16R			2.16R
19066	749	711110000000				22R			22R
19066	749	711110000000				23R			23R
19066	749	711110000000				22R			22R
19066	749	711110000000				22R			22R
19066	749	711110000000				36R			36R
19066	749	711110000000				2.48R			2.48R
19066	749	711110000000				1.02R			1.02R
19066	749	711110000000				65R			65R
19066	749	711110000000				56R			56R
19066	749	711110000000				51R			51R
19066	749	711110000000				54R			54R
19066	749	711110000000				22R			22R
19066	749	711110000000				2.92R			2.92R
19066	749	711110000000				3.00R			3.00R
19066	749	711110000000				1.24R			1.24R
19066	749	711110000000				2.04R			2.04R
19066	749	711110000000				46R			46R
19066	749	711110000000				78R			78R
19066	749	711110000000				1.44R			1.44R
19066	749	711110000000				28R			28R
19066	749	711110000000				48R			48R
19066	749	711110000000				10.56R			10.56R
19066	749	711110000000				328.88R			328.88R
19066	749	711110000000				259.04R			259.04R
19066	749	711110000000				158.22R			158.22R
19066	749	711110000000				546.12R			546.12R
19066	749	711110000000				40.10R			40.10R
19066	749	711110000000				30.48R			30.48R

DATE VO# DESCRIPT REQ# ALLOT G.L. CURRENT 1956 PRIOR YR 1955 PRIOR YRS CUM TOT

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	1411	711110000000		100450010	6002	6.65R			6.65R
19066	724	711110000000				1.66R			1.66R
19066	724	711110000000				2.60R			2.60R
19066	724	711110000000				2.16R			2.16R
19066	724	711110000000				39.36R			39.36R
19066	724	711110000000				3.64R			3.64R
19066	724	711110000000				4.08R			4.08R
19066	724	711110000000				30.40R			30.40R
19066	724	711110000000				2.18R			2.18R
19066	724	711110000000				52.12R			52.12R
19066	724	711110000000				2.88R			2.88R
19066	724	711110000000				1.64R			1.64R
19066	747	711110000000				3.64R			3.64R
19066	747	711110000000				2.40R			2.40R
19066	747	711110000000				3.42R			3.42R
19066	747	711110000000				9.84R			9.84R
19066	747	711110000000				4.52R			4.52R
19066	747	711110000000				7.02R			7.02R
19066	747	711110000000				2.42R			2.42R
19066	747	711110000000				3.32R			3.32R
19066	747	711110000000				36R			36R
19066	747	711110000000				4.08R			4.08R
19066	747	711110000000				181.44R			181.44R
19066	747	711110000000				62.32R			62.32R
19066	747	711110000000				52.44R			52.44R
19066	747	711110000000				185.24R			185.24R
19066	747	711110000000				10.28R			10.28R
19066	747	711110000000				5.40R			5.40R
19066	749	711110000000				32R			32R
19066	749	711110000000				39R			39R
19066	749	711110000000				45R			45R
19066	749	711110000000				2.20R			2.20R
19066	749	711110000000				64R			64R
19066	749	711110000000				36R			36R
19066	749	711110000000				57R			57R
19066	749	711110000000				84R			84R
19066	749	711110000000				4.02R			4.02R
19066	749	711110000000				94R			94R
19066	749	711110000000				1.08R			1.08R
19066	749	711110000000				2.92R			2.92R
19066	749	711110000000				3.84R			3.84R
19066	749	711110000000				36R			36R
19066	749	711110000000				24R			24R
19066	749	711110000000				72R			72R
19066	749	711110000000				2.04R			2.04R
19066	749	711110000000				3.12R			3.12R
19066	749	711110000000				1.26R			1.26R
19066	749	711110000000				2.28R			2.28R

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	51957	711110000000	100450010	6002		48.00R			48.00R
19066	51957	711110000000				48.00R			48.00R
19066	51957	711110000000				89R			89R
19066	51403	711110000000				15.52			15.52
19066	51403	711110000000				5.52R			5.52R
19066	51609	711110000000				54.73R			54.73R
19066	51783	711110000000				15.00R			15.00R
19066	51844	711110000000				995.00R			995.00R
19066	51435	711110000000				47.00R			47.00R
19066	52081	711110000000				1,915.45R			1,915.45R
19066	52480	711110000000				3.75R			3.75R
19066	52480	711110000000				10.50R			10.50R
19066	52338	711110000000				177.86R			177.86R
19066	75655	711110000000				5.90R			5.90R
19066	76232	711110000000				482.24R			482.24R
19066	749	711110000000				37R			37R
19066	749	711110000000				26R			26R
19066	749	711110000000				17.46R			17.46R
19066	749	711110000000				154.48R			154.48R
19066	749	711110000000				66.21R			66.21R
19066	749	711110000000				9.95R			9.95R
19066	749	711110000000				8.90R			8.90R
19066	749	711110000000				4.92R			4.92R
19066	749	711110000000				11.82R			11.82R
19066	749	711110000000				16.56R			16.56R
19066	749	711110000000				7.95R			7.95R
19066	749	711110000000				57.00R			57.00R
19066	749	711110000000				15.12R			15.12R
19066	749	711110000000				17R			17R
19066	749	711110000000				1.68R			1.68R
19066	749	711110000000				48R			48R
19066	749	711110000000				1.05R			1.05R
19066	749	711110000000				6.00R			6.00R
19066	749	711110000000				1.44R			1.44R
19066	749	711110000000				7R			7R
19066	749	711110000000				2.28R			2.28R
19066	749	711110000000				4.18R			4.18R
19066	749	711110000000				82R			82R
19066	749	711110000000				9.35R			9.35R
19066	749	711110000000				1.92R			1.92R
19066	749	711110000000				7.92R			7.92R
19066	749	711110000000				11.44R			11.44R
19066	749	711110000000				7.14R			7.14R
19066	749	711110000000				1.00R			1.00R
19066	749	711110000000				26R			26R
19066	1391	711110000000				290.00R			290.00R
19066	1411	711110000000				30.50R			30.50R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	50689	711110000000	100450010	6002		4.92R			4.92R
19066	50689	711110000000				4.92R			4.92R
19066	50689	711110000000				69.96R			69.96R
19066	50689	711110000000				17.16R			17.16R
19066	50689	711110000000				4.39R			4.39R
19066	50689	711110000000				4.49R			4.49R
19066	50689	711110000000				23.69R			23.69R
19066	50689	711110000000				636.00R			636.00R
19066	50689	711110000000				43.08R			43.08R
19066	50689	711110000000				73.50R			73.50R
19066	50689	711110000000				1.79R			1.79R
19066	50689	711110000000				8.34R			8.34R
19066	50689	711110000000				15.18R			15.18R
19066	50689	711110000000				11.96R			11.96R
19066	50689	711110000000				69R			69R
19066	50689	711110000000				2.76R			2.76R
19066	50689	711110000000				1.32R			1.32R
19066	50689	711110000000				8.85R			8.85R
19066	50796	711110000000				3.56R			3.56R
19066	50796	711110000000				68.50R			68.50R
19066	50867	711110000000				2.46R			2.46R
19066	50867	711110000000				11.44R			11.44R
19066	51105	711110000000				418.50R			418.50R
19066	51113	711110000000				48.00R			48.00R
19066	51400	711110000000				126.84R			126.84R
19066	51400	711110000000				40.38R			40.38R
19066	51400	711110000000				11.84R			11.84R
19066	51401	711110000000				123.00R			123.00R
19066	50688	711110000000				18.60R			18.60R
19066	50733	711110000000				425.96R			425.96R
19066	50929	711110000000				17.65R			17.65R
19066	51347	711110000000				152.25R			152.25R
19066	51348	711110000000				43.61R			43.61R
19066	51402	711110000000				71.20R			71.20R
19066	51403	711110000000				15.52R			15.52R
19066	51423	711110000000				46.52R			46.52R
19066	75273	711110000000				1,915.45R			1,915.45R
19066	75273	711110000000				1,915.45			1,915.45
19066	75202	711110000000				36.60R			36.60R
19066	51714	711110000000				1.39R			1.39R
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				17.16			17.16
19066	50689	711110000000				12.00R			12.00R
19066	50689	711110000000				5.72R			5.72R
19066	51451	711110000000				15.00R			15.00R
19066	51544	711110000000				161.68R			161.68R
19066	51544	711110000000				17.54R			17.54R
19066	51957	711110000000				1.23R			1.23R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	75038	711110000000	100450010	6002		50.00R			50.00R
19066	75038	711110000000				1400.00R			1400.00R
19066	75038	711110000000				50.00R			50.00R
19066	40068	711110000000				149.95R			149.95R
19066	75038	711110000000				52.00R			52.00R
19066	50661	711110000000				2.25R			2.25R
19066	50733	711110000000				27.00R			27.00R
19066	50733	711110000000				27.00R			27.00R
19066	50966	711110000000				1.39R			1.39R
19066	51105	711110000000				70.00R			70.00R
19066	50619	711110000000				472.00R			472.00R
19066	50619	711110000000				22.20R			22.20R
19066	50619	711110000000				192.00R			192.00R
19066	50619	711110000000				480.00R			480.00R
19066	50619	711110000000				300.00R			300.00R
19066	50619	711110000000				2.00R			2.00R
19066	50619	711110000000				6.50R			6.50R
19066	50619	711110000000				26.50R			26.50R
19066	50641	711110000000				40.00R			40.00R
19066	50653	711110000000				12.00R			12.00R
19066	50653	711110000000				3.75R			3.75R
19066	50653	711110000000				3.80R			3.80R
19066	50661	711110000000				16.65R			16.65R
19066	50661	711110000000				3.00R			3.00R
19066	50661	711110000000				320.00R			320.00R
19066	50661	711110000000				15.00R			15.00R
19066	50688	711110000000				36.00R			36.00R
19066	50688	711110000000				27.06R			27.06R
19066	50689	711110000000				9.70R			9.70R
19066	50689	711110000000				1.47R			1.47R
19066	50689	711110000000				3.69R			3.69R
19066	50689	711110000000				10.68R			10.68R
19066	50689	711110000000				5.34R			5.34R
19066	50689	711110000000				3.89R			3.89R
19066	50689	711110000000				2.94R			2.94R
19066	50689	711110000000				97R			97R
19066	50689	711110000000				2.08R			2.08R
19066	50689	711110000000				3.29R			3.29R
19066	50689	711110000000				1.23R			1.23R
19066	50689	711110000000				1.23R			1.23R
19066	50689	711110000000				12.00R			12.00R
19066	50689	711110000000				12.00R			12.00R
19066	50689	711110000000				7.29R			7.29R
19066	50689	711110000000				82R			82R
19066	50689	711110000000				13.50R			13.50R
19066	50689	711110000000				12.98R			12.98R
19066	50689	711110000000				4.92R			4.92R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100450010	6002		82R			82R ~
	749	711110000000				709.16R			709.16R ~
	749	711110000000				26.36R			26.36R ~
	749	711110000000				5.50R			5.50R ~
	749	711110000000				3.58R			3.58R ~
	749	711110000000				.50R			.50R ~
	749	711110000000				1.52R			1.52R ~
	749	711110000000				5.85R			5.85R ~
	749	711110000000				6.10R			6.10R ~
	749	711110000000				1.00R			1.00R ~
	749	711110000000				72R			72R ~
	749	711110000000				.40R			.40R ~
	749	711110000000				3.48R			3.48R ~
	749	711110000000				18.52R			18.52R ~
	749	711110000000				5.20R			5.20R ~
	749	711110000000				1.26R			1.26R ~
	749	711110000000				96R			96R ~
	749	711110000000				2.25R			2.25R ~
19066	893	711110000000				76.50R			76.50R ~
19066	893	711110000000				12.04R			12.04R ~
19066	893	711110000000				22.00R			22.00R ~
19066	50579	711110000000				24.42R			24.42R ~
19066	50579	711110000000				2.40R			2.40R ~
19066	50579	711110000000				39.60R			39.60R ~
19066	50579	711110000000				63.70R			63.70R ~
19066	50579	711110000000				122.40R			122.40R ~
19066	50579	711110000000				32.16R			32.16R ~
19066	50579	711110000000				23.10R			23.10R ~
19066	50579	711110000000				18.72R			18.72R ~
19066	50579	711110000000				23.04R			23.04R ~
19066	50580	711110000000				51.84R			51.84R ~
19066	50642	711110000000				40.50R			40.50R ~
19066	2113	711110000000				10.50R			10.50R ~
19066	2113	711110000000				40.00R			40.00R ~
19066	749	711110000000				.72			.72 ~
19066	749	711110000000				17.56			17.56 ~
19066	50618	711110000000				67.00R			67.00R ~
19066	1392	711110000000				150.66R			150.66R ~
19066	1392	711110000000				301.32R			301.32R ~
19066	749	711110000000				.520R			.520R ~
19066	804	711110000000				819.80R			819.80R ~
19066	1551	711110000000				30.50R			30.50R ~
19066	51359	711110000000				16.00R			16.00R ~
19066	40068	711110000000				169.95R			169.95R ~
19066	50689	711110000000				6.72R			6.72R ~
19066	50689	711110000000				.42R			.42R ~
19066	50689	711110000000				6.87R			6.87R ~
19066	50867	711110000000				8.29R			8.29R ~

DATE VO# DESCRIPT REQ# ALLOT G.L. CURRENT 1956 PRIOR YR 1955 PRIOR YRS CUM TOT

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11/15/79

DATE	VO#	DESCRIP.	REQ#	ALLOT.	Gal.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	3741	711110000000	100450009	6002		1.20R ✓			1.20R ✓
19066	3741	711110000000				1.32R ✓			1.32R ✓
19066	3741	711110000000				57R ✓			57R ✓
19066	3741	711110000000				21R ✓			21R ✓
19066	3741	711110000000				1.20R ✓			1.20R ✓
19066	3741	711110000000				320.00R ✓			320.00R ✓
19066	3741	711110000000				1.25R ✓			1.25R ✓
19066	3741	711110000000				2.71R ✓			2.71R ✓
19066	3741	711110000000				2.88R ✓			2.88R ✓
19066	3741	711110000000				1.92 ✓			1.92 ✓
19066	3741	711110000000				23.04R ✓			23.04R ✓
19066	3741	711110000000				23.04 ✓			23.04 ✓
19066	3741	711110000000				87.50R ✓			87.50R ✓
19066	54341	711110000000				4.52R ✓			4.52R ✓
19066	54341	711110000000				6.30R ✓			6.30R ✓
19066	54341	711110000000				11.04R ✓			11.04R ✓
19066	54341	711110000000				6.60R ✓			6.60R ✓
31056	BALFWD		100450009	6290		8,233.90R	164.48 * 9.21R	*	349.48 *
						8*233.90R*	9.21R*	*	8,243.11R
						8*049.31R*	155.68 **	**	8,243.11R* 7,893.63R**
			100450010						25X1
31056	BALFWD		100450010	6002		15,880.00	1.251.10		17,131.10
19066	747	711110000000				30R			30R ✓
19066	747	711110000000				35.71R			35.71R ✓
19066	749	711110000000				27.44R			27.44R ✓
19066	749	711110000000				10.40R			10.40R ✓
19066	749	711110000000				7.78R			7.78R ✓
19066	1411	711110000000				2.76R			2.76R ✓
19066	568	711110000000				65.00R			65.00R ✓
19066	568	711110000000				7.70R			7.70R ✓
19066	568	711110000000				14.70R			14.70R ✓
19066	568	711110000000				23.00R			23.00R ✓
19066	724	711110000000				40R			40R ✓
19066	747	711110000000				16R			16R ✓
19066	747	711110000000				1.24R			1.24R ✓
19066	749	711110000000				40R			40R ✓
19066	749	711110000000				2.50R			2.50R ✓
19066	749	711110000000				26.84R			26.84R ✓
19066	749	711110000000				20R			20R ✓
19066	749	711110000000				76R			76R ✓
19066	298	711110000000				2.54R			2.54R ✓
19066	1349	711110000000				75.00R			75.00R ✓
19066	724	711110000000				13.56R			13.56R ✓
19066	724	711110000000				3.20R			3.20R ✓

—25X1

DATE VO# DESCRIPT REQ# ALLOT G.L. CURRENT 1956 PRIOR YR 1955 PRIOR YRS SUM TOT

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	5486	711110000000		100450009	6002	2.88R ✓			2.88R ✓
19066	5486	711110000000				4.96R ✓			4.96R ✓
19066	5486	711110000000				518.55R ✓			518.55R ✓
19066	5486	711110000000				28.00R ✓			28.00R ✓
19066	5487	711110000000				8.10R ✓			8.10R ✓
19066	5487	711110000000				18.78R ✓			18.78R ✓
19066	5487	711110000000				3.24R ✓			3.24R ✓
19066	5487	711110000000				2.94R ✓			2.94R ✓
19066	5487	711110000000				2.64R ✓			2.64R ✓
19066	5487	711110000000				14.68R ✓			14.68R ✓
19066	165	711110000000				56.00R ✓			56.00R ✓
19066	165	711110000000				32.39R ✓			32.39R ✓
19066	165	711110000000				32.39R ✓			32.39R ✓
19066	165	711110000000				17.984.00R ✓			17.984.00R ✓
19066	405	711110000000				3.900.00R ✓			3.900.00R ✓
19066	164	711110000000				5,597.43R ✓			5,597.43R ✓
19066	2280	711110000000				45R ✓			45R ✓
19066	2280	711110000000				1.32R ✓			1.32R ✓
19066	2280	711110000000				2.28R ✓			2.28R ✓
19066	2280	711110000000				2.97R ✓			2.97R ✓
19066	2280	711110000000				2.91R ✓			2.91R ✓
19066	2280	711110000000				2.35R ✓			2.35R ✓
19066	2280	711110000000				1.00R ✓			1.00R ✓
19066	2280	711110000000				1.58R ✓			1.58R ✓
19066	2280	711110000000				1.65R ✓			1.65R ✓
19066	2280	711110000000				2.60R ✓			2.60R ✓
19066	2280	711110000000				17.50R ✓			17.50R ✓
19066	2280	711110000000				2.60R ✓			2.60R ✓
19066	2280	711110000000				139.00R ✓			139.00R ✓
19066	2280	711110000000				20.00R ✓			20.00R ✓
19066	2280	711110000000				7.20R ✓			7.20R ✓
19066	3741	711110000000				1.52R ✓			1.52R ✓
19066	3741	711110000000				12R ✓			12R ✓
19066	3741	711110000000				4.02R ✓			4.02R ✓
19066	3741	711110000000				2.91R ✓			2.91R ✓
19066	3741	711110000000				8.86R ✓			8.86R ✓
19066	3741	711110000000				1.72R ✓			1.72R ✓
19066	3741	711110000000				1.35R ✓			1.35R ✓
19066	3741	711110000000				1.89R ✓			1.89R ✓
19066	3741	711110000000				3.54R ✓			3.54R ✓
19066	3741	711110000000				1.03R ✓			1.03R ✓
19066	3741	711110000000				95R ✓			95R ✓
19066	3741	711110000000				80R ✓			80R ✓
19066	3741	711110000000				2.60R ✓			2.60R ✓
19066	3741	711110000000				1.44R ✓			1.44R ✓
19066	3741	711110000000				3.74R ✓			3.74R ✓
19066	3741	711110000000				29R ✓			29R ✓
19066	3741	711110000000				58R ✓			58R ✓

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	51500	711110000000	100450000	6002		17.24R			
19066	51177	711110000000				133.20R			
19066	51375	711110000000				47.21R			
						1,785.00 *	159.70 *	159.70 *	1,944.70 *
						1,785.00 **	159.70 **	159.70 **	1,944.70 **
		AQUATONE	100450001						
31056	BALFWD		100450001	6002		4,879.93			
19066	40152	711110000000				22.00			
19066	40152	711110000000				111.60R			
19066	35181	711110000000				1,266.00R			
19066	392	711110000000				150.00R			
19066	300	711110000000				141.00R			
19066	50399	711110000000				400.00R			
19066	50438	711110000000				100.00R			
19066	50625	711110000000				5.95R			
19066	2293	711110000000				75.00R			
19066	40147	711110000000				37.50R			
19066	40048	711110000000				15.00R			
19066	40152	711110000000				22.00R			
19066	40138	711110000000				2,547.14R			
						30.74 *	82.78 *	*	113.52 *
						30.74 **	82.78 **	**	113.52 **
			100450007						
31056	BALFWD		100450007	6002		11,812.37			
19066	54882	711110000000				6.58R			
19066	55245	711110000000				2,704.00R			
19066	56444	711110000000				780.00R			
						8,321.79 *	7,106.54 *	*	15,428.33 *
						8,321.79 **	7,106.54 **	**	15,428.33 **
			100450009						
31056	BALFWD		100450009	6002		29,168.31			
19066	5487	711110000000				4.32R			
19066	5486	711110000000				7.70R			
19066	5486	711110000000				3.46R			
19066	5486	711110000000				11.04R			
19066	5486	711110000000				12.00R			
19066	5486	711110000000				1.80R			
19066	5486	711110000000				1.84R			
19066	5486	711110000000				37.00R			
19066	5486	711110000000				8.63R			
19066	5486	711110000000				4.80R			

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	40147	711110000000	100430010	6002		37.50			37.50 ✓
19066	40148	711110000000				15.00			15.00 ✓
19066	40152	711110000000				22.00			22.00 ✓
19066	40138	711110000000				2,547.14			2,547.14 ✓
19066	5487	711110000000				4.32			4.32 ✓
19066	5486	711110000000				7.70			7.70 ✓
19066	5486	711110000000				3.46			3.46 ✓
19066	5486	711110000000				11.04			11.04 ✓
19066	5486	711110000000				12.00			12.00 ✓
19066	5486	711110000000				1.80			1.80 ✓
19066	5486	711110000000				1.84			1.84 ✓
19066	5486	711110000000				37.00			37.00 ✓
19066	5486	711110000000				8.63			8.63 ✓
19066	5486	711110000000				4.80			4.80 ✓
31056	BALFWD		100430010	6290		191,254.12 *	*	*	191,254.12 *
27066	62318	558050031715				4,159.39R			4,159.39R
27066	62318	561400036342				900.00R			900.00R
27066	62318	771950053040				69.85R			69.85R
						79.64R			79.64R
						5,208.88R*	*	*	5,208.88R*
						186,045.24 **	**	**	186,045.24 **
31056	BALFWD		100430310	6002		61.44			61.44
						61.44 *	*		61.44 *
						61.44 **	**		61.44 **
31056	BALFWD		100440000	6002		27.18			27.18
						27.18 *	*		27.18 *
						27.18 **	**		27.18 **
31056	BALFWD		100440010	6002		2.25			2.25
						2.25 *	*		2.25 *
						2.25 **	**		2.25 **
	DIRECTORS PRO		100450000						
31056	BALFWD		100450000	6002		3,762.59			3,922.29
19066	52850	711110000000				386.10R			✓ 386.10R ✓
19066	50975	711110000000				71.80R			✓ 71.80R ✓
19066	50975	711110000000				13.47R			✓ 13.47R ✓
19066	50975	711110000000				71.80			✓ 71.80 ✓
19066	50975	711110000000				7.18R			✓ 7.18R ✓
19066	50975	711110000000				1,158.30R			✓ 1,158.30R ✓
19066	50975	711110000000				1,158.30			✓ 1,158.30 ✓
19066	50975	711110000000				772.20R			✓ 772.20R ✓
19066	51136	711110000000				23.27R			✓ 23.27R ✓
19066	51264	711110000000				570.00R			✓ 570.00R ✓
19066	51285	711110000000				7.72R			✓ 7.72R ✓

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP.	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
27066	18007	666304470000	419	100430010	6002	1.46			1.46
27066	18007	666404031500	419			1.26			1.26
27066	18007	666404032000	419			1.38			1.38
27066	18007	666404033000	419			1.56			1.56
27066	18007	666404082100	419			84			84
27066	18007	666404106000	419			29.70			29.70
27066	18007	666404243000	419			1.62			1.62
27066	18007	666404245000	419			2.10			2.10
27066	18007	666404268050	419			2.10			2.10
27066	18007	666404276875	419			84			84
27066	18007	666404276925	419			6.12			6.12
27066	18007	666404276935	419			5.88			5.88
27066	18007	666404357180	419			245.00			245.00
27066	18007	666404433450	419			62			62
27066	18007	666404433750	419			66			66
27066	18007	666404434950	419			47			47
27066	18007	666404456100	419			3.00			3.00
27066	18007	666404943693	419			3.24			3.24
27066	18007	666304281400	419						
27066	18007	768101371500	419			37			37
27066	18007	768102229673	419			45			45
27066	18007	768102348370	419			90			90
27066	18007	779204095500	419			18			18
19066	2519	711110000000				300.00			300.00
19066	54143	711110000000				33.89			33.89
19066	52850	711110000000				386.10			386.10
19066	50975	711110000000				71.80			71.80
19066	50975	711110000000				13.47			13.47
19066	50975	711110000000				71.80R			71.80R
19066	50975	711110000000				7.18			7.18
19066	50975	711110000000				1,158.30			1,158.30
19066	50975	711110000000				1,158.30R			1,158.30R
19066	50975	711110000000				772.20			772.20
19066	51136	711110000000				23.27			23.27
19066	51264	711110000000				570.00			570.00
19066	51285	711110000000				7.72			7.72
19066	51500	711110000000				17.24			17.24
19066	51177	711110000000				133.20			133.20
19066	40152	711110000000				22.00R			22.00R
19066	40152	711110000000				111.60			111.60
19066	35181	711110000000				1,266.00			1,266.00
19066	392	711110000000				150.00			150.00
19066	300	711110000000				141.00			141.00
19066	50399	711110000000				400.00			400.00
19066	50438	711110000000				100.00			100.00
19066	50625	711110000000				5.95			5.95
19066	2393	711110000000				75.00			75.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
29066	65240	558052572603	134	100420010	6002	64400.00			64400.00
18066	61933	511119999999	227			108.00			108.00
20066	62354	511119999999	227			72.00			72.00
18066	61933	559609990960	227			115.00			115.00
18066	61933	559602390553	227			8.00			8.00
18066	61933	559609990669	227			29.25			29.25
08066	61889	558350039609	281			5100.00			5100.00
20066	63184	228052344754	291			7.27			7.27
12066	62892	784602402459	314			119.50			119.50
20066	16287	559601888537	348			32.07R			32.07R
20066	16287	559602620159	348			7.84			7.84
07066	16547	113052087405	367			140.00			140.00
07066	16547	353400053352	367			40.20			40.20
07066	16547	775100054920	367			76.00			76.00
07066	16547	775200055406	367			11.04			11.04
07066	16547	775200055407	367			16.32			16.32
07066	16547	775300054826	367			9.00			9.00
07066	16547	775300055107	367			3.00			3.00
07066	16547	775300056397	367			3.00			3.00
07066	16547	781052729335	367			.90			.90
27066	18006	665050040023	418			2.70			2.70
27066	18006	665050040294	418			3.48			3.48
27066	18006	665050040579	418			8.88			8.88
27066	18006	665051060875	418			2.76			2.76
27066	18006	665051068715	418			20			20
27066	18006	665051083505	418			.85			.85
27066	18006	665051169660	418			2.44			2.44
27066	18006	665051411900	418			1.08			1.08
27066	18006	665051470000	418			.48			.48
27066	18006	665051490220	418			2.82			2.82
27066	18006	665051501990	418			1.92			1.92
27066	18006	665051538284	418			1.30			1.30
27066	18006	665051538809	418			.48			.48
27066	18006	665051845304	418			.65			.65
27066	18006	665150040879	418			31.50			31.50
27066	18006	665152557949	418			5.64			5.64
27066	18006	665153725100	418			6.44			6.44
27066	18006	665153803800	418			2.76			2.76
27066	18007	785400040257	418			4.56			4.56
27066	18007	366704018650	419			3.09			3.09
27066	18007	665051002470	419			.32			.32
27066	18007	665051048000	419			1.80			1.80
27066	18007	665051367000	419			1.92			1.92
27066	18007	665051538661	419			.38			.38
27066	18007	665051538892	419			.57			.57
27066	18007	665153493400	419			2.32			2.32
27066	18007	665153804100	419			9.36			9.36
27066	18007	666304276850	419			11.92			11.92

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1956	PRIOR YRS	CUM TOT
19066	51400	711110000000	100430010	6002		11.84			11.84
19066	51401	711110000000				123.00			123.00
19066	50688	711110000000				18.60			18.60
19066	50733	711110000000				425.96			425.96
19066	50929	711110000000				17.65			17.65
19066	51347	711110000000				152.25			152.25
19066	51348	711110000000				43.61			43.61
19066	51402	711110000000				71.20			71.20
19066	51403	711110000000				15.52			15.52
19066	51423	711110000000				46.52			46.52
19066	75273	711110000000				1,915.45			1,915.45
19066	75273	711110000000				1,915.45R			1,915.45R
19066	75202	711110000000				36.60			36.60
19066	51714	711110000000				1.39			1.39
19066	50689	711110000000				12.00R			12.00R
19066	50689	711110000000				17.16R			17.16R
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				5.72			5.72
19066	51451	711110000000				15.00			15.00
19066	51544	711110000000				161.68			161.68
19066	51544	711110000000				17.54			17.54
19066	51957	711110000000				1.23			1.23
19066	51957	711110000000				48.00			48.00
19066	51957	711110000000				48.00			48.00
19066	51957	711110000000				89			89
19066	51403	711110000000				15.52R			15.52R
19066	51403	711110000000				5.52			5.52
19066	51609	711110000000				54.73			54.73
19066	51788	711110000000				15.00			15.00
19066	51844	711110000000				995.00			995.00
19066	51435	711110000000				47.00			47.00
19066	52081	711110000000				1,915.45			1,915.45
19066	52480	711110000000				3.75			3.75
19066	52480	711110000000				10.50			10.50
19066	52338	711110000000				177.86			177.86
19066	75655	711110000000				5.90			5.90
19066	51598	711110000000				63.00			63.00
19066	54682	711110000000				6.58			6.58
19066	10008	711110000000				40.00			40.00
19066	40463	711110000000				721.56			721.56
19066	55245	711110000000				2,704.00			2,704.00
19066	56444	711110000000				780.00			780.00
19066	10898	711110000000				40.00			40.00
19066	76232	711110000000				482.24			482.24
12066	13280	567500037098	221			5.27			5.27
29066	63656	211119999999	101			15.00			15.00
29066	85149	558052572603	134			4,000.00			4,000.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	50661	711110000000		100430010	6002	15.00			15.00
19066	50661	711110000000				36.00			36.00
19066	50688	711110000000				27.06			27.06
19066	50688	711110000000				9.70			9.70
19066	50689	711110000000				1.47			1.47
19066	50689	711110000000				3.69			3.69
19066	50689	711110000000				10.68			10.68
19066	50689	711110000000				5.34			5.34
19066	50689	711110000000				3.89			3.89
19066	50689	711110000000				2.94			2.94
19066	50689	711110000000				97			97
19066	50689	711110000000				2.08			2.08
19066	50689	711110000000				3.29			3.29
19066	50689	711110000000				1.23			1.23
19066	50689	711110000000				1.23			1.23
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				7.29			7.29
19066	50689	711110000000				82			82
19066	50689	711110000000				13.50			13.50
19066	50689	711110000000				12.98			12.98
19066	50689	711110000000				4.92			4.92
19066	50689	711110000000				4.92			4.92
19066	50689	711110000000				4.92			4.92
19066	50689	711110000000				69.96			69.96
19066	50689	711110000000				17.16			17.16
19066	50689	711110000000				4.39			4.39
19066	50689	711110000000				4.49			4.49
19066	50689	711110000000				23.69			23.69
19066	50689	711110000000				636.00			636.00
19066	50689	711110000000				43.08			43.08
19066	50689	711110000000				73.50			73.50
19066	50689	711110000000				1.79			1.79
19066	50689	711110000000				8.34			8.34
19066	50689	711110000000				15.18			15.18
19066	50689	711110000000				11.96			11.96
19066	50689	711110000000				69			69
19066	50689	711110000000				2.76			2.76
19066	50689	711110000000				1.32			1.32
19066	50689	711110000000				8.85			8.85
19066	50796	711110000000				3.56			3.56
19066	50796	711110000000				68.50			68.50
19066	50867	711110000000				2.46			2.46
19066	50867	711110000000				11.44			11.44
19066	51105	711110000000				418.50			418.50
19066	51111	711110000000				48.00			48.00
19066	51400	711110000000				126.84			126.84
19066	51400	711110000000				40.38			40.38

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100430010	6002		72R			72R
19066	749	711110000000				17.56R			17.56R
19066	75833	711110000000				122.50			122.50
19066	75833	711110000000				122.50			122.50
19066	75833	711110000000				24.50			24.50
19066	75833	711110000000				39.50			39.50
19066	75833	711110000000				49.00			49.00
19066	75833	711110000000				9.50			9.50
19066	75833	711110000000				9.50			9.50
19066	51375	711110000000				47.21			47.21
19066	50618	711110000000				67.00			67.00
19066	1392	711110000000				150.66			150.66
19066	1392	711110000000				301.32			301.32
19066	749	711110000000				5.20			5.20
19066	804	711110000000				819.80			819.80
19066	1551	711110000000				30.50			30.50
19066	51359	711110000000				16.00			16.00
19066	40068	711110000000				169.95			169.95
19066	50689	711110000000				6.72			6.72
19066	50689	711110000000				42			42
19066	50689	711110000000				6.87			6.87
19066	50867	711110000000				8.29			8.29
19066	75038	711110000000				50.00			50.00
19066	75038	711110000000				1,000.00			1,000.00
19066	75038	711110000000				50.00			50.00
19066	40068	711110000000				149.95			149.95
19066	75038	711110000000				52.00			52.00
19066	50661	711110000000				2.25			2.25
19066	50733	711110000000				27.00			27.00
19066	50733	711110000000				27.00			27.00
19066	50966	711110000000				1.39			1.39
19066	51105	711110000000				70.00			70.00
19066	50619	711110000000				472.00			472.00
19066	50619	711110000000				22.20			22.20
19066	50619	711110000000				192.00			192.00
19066	50629	711110000000				480.00			480.00
19066	50629	711110000000				300.00			300.00
19066	50629	711110000000				2.00			2.00
19066	50629	711110000000				6.50			6.50
19066	50629	711110000000				26.50			26.50
19066	50629	711110000000				40.00			40.00
19066	50641	711110000000				12.00			12.00
19066	50653	711110000000				3.75			3.75
19066	50653	711110000000				3.80			3.80
19066	50653	711110000000				16.65			16.65
19066	50661	711110000000				3.00			3.00
19066	50661	711110000000				320.00			320.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100430010	6002		1.48			1.48
19066	749	711110000000				3.52			3.52
19066	749	711110000000				10			10
19066	749	711110000000				60			60
19066	749	711110000000				27			27
19066	749	711110000000				35			35
19066	749	711110000000				28			28
19066	749	711110000000				33			33
19066	749	711110000000				68			68
19066	749	711110000000				1.08			1.08
19066	749	711110000000				1.78			1.78
19066	749	711110000000				.50			.50
19066	749	711110000000				2.60			2.60
19066	749	711110000000				2.32			2.32
19066	886	711110000000				3.30			3.30
19066	893	711110000000				709.16			709.16
19066	893	711110000000				26.36			26.36
19066	893	711110000000				5.50			5.50
19066	893	711110000000				3.58			3.58
19066	893	711110000000				.50			.50
19066	893	711110000000				1.52			1.52
19066	893	711110000000				5.85			5.85
19066	893	711110000000				6.10			6.10
19066	893	711110000000				1.00			1.00
19066	893	711110000000				72			72
19066	893	711110000000				40			40
19066	893	711110000000				3.48			3.48
19066	893	711110000000				18.52			18.52
19066	893	711110000000				5.20			5.20
19066	893	711110000000				1.26			1.26
19066	893	711110000000				96			96
19066	893	711110000000				2.25			2.25
19066	893	711110000000				76.50			76.50
19066	893	711110000000				12.04			12.04
19066	893	711110000000				22.00			22.00
19066	50579	711110000000				24.42			24.42
19066	50579	711110000000				2.40			2.40
19066	50579	711110000000				39.60			39.60
19066	50579	711110000000				63.70			63.70
19066	50579	711110000000				122.40			122.40
19066	50579	711110000000				32.16			32.16
19066	50579	711110000000				23.10			23.10
19066	50579	711110000000				18.72			18.72
19066	50579	711110000000				23.04			23.04
19066	50580	711110000000				51.84			51.84
19066	50642	711110000000				40.50			40.50
19066	2113	711110000000				10.50			10.50
19066	2113	711110000000				40.00			40.00

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100430010	6002		1.44			1.44 ✓
19066	749	711110000000				90			90 ✓
19066	749	711110000000				64			64 ✓
19066	749	711110000000				11.40			11.40 ✓
19066	749	711110000000				3.28			3.28 ✓
19066	749	711110000000				20.16			20.16 ✓
19066	749	711110000000				78			78 ✓
19066	749	711110000000				1.08			1.08 ✓
19066	749	711110000000				36			36 ✓
19066	749	711110000000				84			84 ✓
19066	749	711110000000				67			67 ✓
19066	749	711110000000				2.16			2.16 ✓
19066	749	711110000000				22			22 ✓
19066	749	711110000000				23			23 ✓
19066	749	711110000000				22			22 ✓
19066	749	711110000000				36			36 ✓
19066	749	711110000000				2.48			2.48 ✓
19066	749	711110000000				1.02			1.02 ✓
19066	749	711110000000				65			65 ✓
19066	749	711110000000				58			58 ✓
19066	749	711110000000				51			51 ✓
19066	749	711110000000				54			54 ✓
19066	749	711110000000				22			22 ✓
19066	749	711110000000				2.92			2.92 ✓
19066	749	711110000000				3.00			3.00 ✓
19066	749	711110000000				1.24			1.24 ✓
19066	749	711110000000				2.04			2.04 ✓
19066	749	711110000000				46			46 ✓
19066	749	711110000000				78			78 ✓
19066	749	711110000000				1.44			1.44 ✓
19066	749	711110000000				28			28 ✓
19066	749	711110000000				48			48 ✓
19066	749	711110000000				10.56			10.56 ✓
19066	749	711110000000				328.88			328.88 ✓
19066	749	711110000000				259.04			259.04 ✓
19066	749	711110000000				158.22			158.22 ✓
19066	749	711110000000				546.12			546.12 ✓
19066	749	711110000000				40.10			40.10 ✓
19066	749	711110000000				30.48			30.48 ✓
19066	749	711110000000				101.12			101.12 ✓
19066	749	711110000000				1.20			1.20 ✓
19066	749	711110000000				546.12R			546.12R ✓
19066	749	711110000000				1.46			1.46 ✓
19066	749	711110000000				18			18 ✓
19066	749	711110000000				42			42 ✓
19066	749	711110000000				26			26 ✓

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	724	711110000000		100430010	6002	30.40			30.40
19066	724	711110000000				2.18			2.18
19066	724	711110000000				52.12			52.12
19066	724	711110000000				2.88			2.88
19066	724	711110000000				1.64			1.64
19066	747	711110000000				3.64			3.64
19066	747	711110000000				2.40			2.40
19066	747	711110000000				3.42			3.42
19066	747	711110000000				9.84			9.84
19066	747	711110000000				4.52			4.52
19066	747	711110000000				7.02			7.02
19066	747	711110000000				2.42			2.42
19066	747	711110000000				3.32			3.32
19066	747	711110000000				36			36
19066	747	711110000000				4.08			4.08
19066	747	711110000000				181.44			181.44
19066	747	711110000000				62.32			62.32
19066	747	711110000000				52.44			52.44
19066	747	711110000000				185.24			185.24
19066	747	711110000000				10.28			10.28
19066	747	711110000000				5.40			5.40
19066	749	711110000000				32			32
19066	749	711110000000				39			39
19066	749	711110000000				45			45
19066	749	711110000000				2.20			2.20
19066	749	711110000000				64			64
19066	749	711110000000				36			36
19066	749	711110000000				57			57
19066	749	711110000000				84			84
19066	749	711110000000				4.02			4.02
19066	749	711110000000				94			94
19066	749	711110000000				1.08			1.08
19066	749	711110000000				2.92			2.92
19066	749	711110000000				3.84			3.84
19066	749	711110000000				36			36
19066	749	711110000000				24			24
19066	749	711110000000				72			72
19066	749	711110000000				2.04			2.04
19066	749	711110000000				3.12			3.12
19066	749	711110000000				1.26			1.26
19066	749	711110000000				2.28			2.28
19066	749	711110000000				18			18
19066	749	711110000000				1.08			1.08
19066	749	711110000000				79			79
19066	749	711110000000				82			82
19066	749	711110000000				34			34
19066	749	711110000000				96			96
19066	749	711110000000				96			96

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	711110000000	100430010	6002		26.84			26.84 ✓
19066	749	711110000000				20			20 ✓
19066	749	711110000000				76			76 ✓
19066	298	711110000000				2.54			2.54 ✓
19066	1349	711110000000				75.00			75.00 ✓
19066	724	711110000000				13.56			13.56 ✓
19066	724	711110000000				3.20			3.20 ✓
19066	749	711110000000				82			82 ✓
19066	749	711110000000				37			37 ✓
19066	749	711110000000				26			26 ✓
19066	749	711110000000				17.46			17.46 ✓
19066	749	711110000000				154.48			154.48 ✓
19066	749	711110000000				66.21			66.21 ✓
19066	749	711110000000				9.95			9.95 ✓
19066	749	711110000000				8.90			8.90 ✓
19066	749	711110000000				4.92			4.92 ✓
19066	749	711110000000				11.82			11.82 ✓
19066	749	711110000000				16.56			16.56 ✓
19066	749	711110000000				7.95			7.95 ✓
19066	749	711110000000				57.00			57.00 ✓
19066	749	711110000000				15.12			15.12 ✓
19066	749	711110000000				17			17 ✓
19066	749	711110000000				1.68			1.68 ✓
19066	749	711110000000				48			48 ✓
19066	749	711110000000				1.05			1.05 ✓
19066	749	711110000000				6.00			6.00 ✓
19066	749	711110000000				1.44			1.44 ✓
19066	749	711110000000				7			7 ✓
19066	749	711110000000				2.28			2.28 ✓
19066	749	711110000000				4.18			4.18 ✓
19066	749	711110000000				82			82 ✓
19066	749	711110000000				9.35			9.35 ✓
19066	749	711110000000				1.92			1.92 ✓
19066	749	711110000000				7.92			7.92 ✓
19066	749	711110000000				11.44			11.44 ✓
19066	749	711110000000				7.14			7.14 ✓
19066	749	711110000000				1.00			1.00 ✓
19066	749	711110000000				26			26 ✓
19066	1391	711110000000				290.00			290.00 ✓
19066						30.50			30.50 ✓
19066	1411	711110000000				6.65			6.65 ✓
19066	724	711110000000				1.66			1.66 ✓
19066	724	711110000000				2.60			2.60 ✓
19066	724	711110000000				2.16			2.16 ✓
19066	724	711110000000				39.36			39.36 ✓
19066	724	711110000000				3.64			3.64 ✓
19066	724	711110000000				4.08			4.08 ✓

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	3741	711110000000	100430010	6002		12			12 ✓
19066	3741	711110000000				4.02			4.02 ✓
19066	3741	711110000000				2.91			2.91 ✓
19066	3741	711110000000				8.86			8.86 ✓
19066	3741	711110000000				1.72			1.72 ✓
19066	3741	711110000000				1.35			1.35 ✓
19066	3741	711110000000				1.89			1.89 ✓
19066	3741	711110000000				3.54			3.54 ✓
19066	3741	711110000000				1.03			1.03 ✓
19066	3741	711110000000				95			95 ✓
19066	3741	711110000000				80			80 ✓
19066	3741	711110000000				2.60			2.60 ✓
19066	3741	711110000000				1.44			1.44 ✓
19066	3741	711110000000				3.74			3.74 ✓
19066	3741	711110000000				29			29 ✓
19066	3741	711110000000				58			58 ✓
19066	3741	711110000000				1.20			1.20 ✓
19066	3741	711110000000				1.32			1.32 ✓
19066	3741	711110000000				57			57 ✓
19066	3741	711110000000				21			21 ✓
19066	3741	711110000000				1.20			1.20 ✓
19066	3741	711110000000				320.00			320.00 ✓
19066	3741	711110000000				1.25			1.25 ✓
19066	3741	711110000000				2.71			2.71 ✓
19066	3741	711110000000				2.88			2.88 ✓
19066	3741	711110000000				1.92R			1.92R ✓
19066	3741	711110000000				23.04			23.04 ✓
19066	3741	711110000000				23.04R			23.04R ✓
19066	3741	711110000000				87.50			87.50 ✓
19066	54341	711110000000				4.52			4.52 ✓
19066	54341	711110000000				6.30			6.30 ✓
19066	54341	711110000000				11.04			11.04 ✓
19066	54341	711110000000				2.60			2.60 ✓
19066	747	711110000000				30			30 ✓
19066	747	711110000000				35.71			35.71 ✓
19066	749	711110000000				27.44			27.44 ✓
19066	749	711110000000				10.40			10.40 ✓
19066	749	711110000000				7.78			7.78 ✓
19066	1411	711110000000				2.76			2.76 ✓
19066	568	711110000000				65.00			65.00 ✓
19066	568	711110000000				7.70			7.70 ✓
19066	568	711110000000				14.70			14.70 ✓
19066	568	711110000000				23.00			23.00 ✓
19066	724	711110000000				40			40 ✓
19066	747	711110000000				16			16 ✓
19066	747	711110000000				1.24			1.24 ✓
19066	749	711110000000				40			40 ✓
19066	749	711110000000				2.50			2.50 ✓

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
20066	76934	110959990074	256	100410001	6002	127.20			127.20
20066	76934	111119999999	256			52.28			52.28
20066	63275	567309990528	276			63.53			63.53
07066	62749	799059990007	292			321.90			321.90
26066	63293	411119999999	302			1,108.80			1,108.80
06066	62239	711119999999	302			31.20			31.20
06066	62629	711119999999	302			243.36			243.36
07066	62744	711119999999	302			25.62			25.62
20066	63297	511119999999	307			190.00			190.00
12066	62937	567502604895	307			29.64			29.64
29066	63634	511119999999	320			458.98			458.98
20066	63166	711119999999	320			4.80			4.80
06066	92794	711119999999	329			22.80			22.80
20066	62794	711119999999	329			22.80			22.80
20066	92794	711119999999	329			22.80R			22.80R
27066	77063	771052699279	371			5.75			5.75
29066	63554	711119999999	376			25.50			25.50
21066	63460	784602402459	395			103.50			103.50
29066	77062	366459991022	402			112.00			112.00
						54,007.58 *			54,007.58
						36,220.54R			36,220.54R
31056	BALFWD		100410001	6290		194.72R			194.72R
25066	62724	567402432922				65.00R			65.00R
08066	76936	11050001359				4.95R			4.95R
08066	76936	110950020266				3,325.00R			3,325.00R
27066	62319	558150036259				1,377.56R			1,377.56R
27066	62319	558200033821				827.27R			827.27R
27066	62319	558200035502				1,181.81R			1,181.81R
27066	62319	558201940961				427.80R			427.80R
27066	62319	559850036295				43,624.65R*			43,624.65R*
						10,382.93 **			10,382.93 **
31056	BALFWD		100410010	8002		300.00			300.00
19066	2519	711110000000				300.00R			300.00R
						*	*	*	*
						**	**	**	**
12066	15615	558400038940	315	100410011	6002	59.40			59.40
						59.40 *			59.40
						59.40 **			59.40 **
31056	BALFWD		100420010	6002		33.89			33.89
19066	54143	711110000000				33.89R			33.89R
						*	*	*	*
						**	**	**	**
31056	BALFWD		100430000	6002		1,178.56			1,178.56
19066	75833	711110000000				122.50R			122.50R
						*	*	*	*
						**	**	**	**
DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
27066	18011	665051149000	422	100410001	6002	5.85			5.85
27066	18011	665051295509	422			7.56			7.56
27066	18011	665051462200	422			9.26			9.26
27066	18011	665052998183	422			3.36			3.36
27066	18011	665052998276	422			91.42			91.42
27066	18011	665102003050	422			10.08			10.08
27066	18011	665102017550	422			48			48
27066	18011	665102020800	422			6.16			6.16
27066	18011	665450040544	422			16.90			16.90
27066	18011	768400040042	422			6.72			6.72
27066	18011	768502502620	422			6.01			6.01
26066	18024	784650050473	423			80.00			80.00
19066	10899	711110000000				36.70			36.70
19066	11214	711110000000				1.32			1.32
19066	11214	711110000000				36.75			36.75
19066	11262	711110000000				7.24			7.24
19066	11262	711110000000				129.17			129.17
19066	11262	711110000000				2.52			2.52
19066	11262	711110000000				91			91
19066	11262	711110000000				26.64			26.64
19066	11262	711110000000				2.42			2.42
19066	11262	711110000000				20			20
19066	11262	711110000000				6			6
19066	11262	711110000000				26			26
19066	11262	711110000000				6.50			6.50
19066	11262	711110000000				29			29
19066	11262	711110000000				48			48
19066	11262	711110000000				14			14
19066	11262	711110000000				1.34			1.34
19066	11262	711110000000				5.58			5.58
19066	11262	711110000000				160.90			160.90
19066	11262	711110000000				32.90			32.90
19066	11262	711110000000				5.00			5.00
19066	11262	711110000000				4.50			4.50
19066	11262	711110000000				34.00			34.00
19066	11262	711110000000				15			15
19066	11262	711110000000				15			15
19066	11262	711110000000				43			43
19066	11262	711110000000				17			17
19066	11262	711110000000				8			8
19066	11262	711110000000				58			58
19066	11262	711110000000				277.47			277.47
19066	12377	711110000000				21.00			21.00
19066	12377	711110000000				5.67			5.67
19066	12377	711110000000				78.96			78.96
20066	63246	353400055587	191			154.10			154.10
21066	63463	771250054330	238			80.60			80.60

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	11262	711110000000	100410000	6002		6.50R			6.50R ✓
19066	11262	711110000000				29R			29R ✓
19066	11262	711110000000				48R			48R ✓
19066	11262	711110000000				14R			14R ✓
19066	11262	711110000000				1.34R			1.34R ✓
19066	11262	711110000000				5.58R			5.58R ✓
19066	11262	711110000000				160.90R			160.90R ✓
19066	11262	711110000000				32.90R			32.90R ✓
19066	11262	711110000000				5.00R			5.00R ✓
19066	11262	711110000000				4.50R			4.50R ✓
19066	11262	711110000000				34.00R			34.00R ✓
19066	11262	711110000000				15R			15R ✓
19066	11262	711110000000				15R			15R ✓
19066	11262	711110000000				43R			43R ✓
19066	11262	711110000000				17R			17R ✓
19066	11262	711110000000				8R			8R ✓
19066	11262	711110000000				58R			58R ✓
19066	12377	711110000000				277.47R			277.47R ✓
19066	12377	711110000000				21.00R			21.00R ✓
19066	12377	711110000000				5.67R			5.67R ✓
19066	12377	711110000000				78.96R			78.96R ✓
						5.49 *			5.49 *
						5.49 **			5.49 **
		AQUATONE	100410001						
31056	BALFWD		100410001	6002		48.509.59			48.509.59
21066	13897	5658200031508	254			225.29			225.29
20066	14942	363500020711	300			R			R
20066	14942	563500020711	300			9.80			9.80
12066	17301	784057159010	386			12.48			12.48
12066	17301	784057159015	386			19.20			19.20
12066	17491	567500030398	397			9.00			9.00
14066	17502	665051068715	401			10			10
14066	17502	665051148985	401			1.36			1.36
14066	17502	665051295509	401			1.08			1.08
14066	17502	665052998183	401			48			48
14066	17502	665052998276	401			13.06			13.06
14066	17502	665102003050	401			1.44			1.44
14066	17502	665102020800	401			1.54			1.54
14066	17502	665450040544	401			2.70			2.70
14066	17502	768400040042	401			96			96
14066	17502	768502502620	401			86			86
14066	17603	366450000236	403			837.00			837.00
14066	17603	562301713362	403			55.20			55.20
18066	17770	771052699279	411			17.10			17.10
27066	18011	665051006245	422			1.20			1.20
27066	18011	665051068715	422			30			30

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
						*	*	*	*
						**	**	**	**
31056	BALFWD		100403001	6290		517.62R			517.62R
						517.62R*	*	*	517.62R*
						517.62R**	**	**	517.62R**
31056	BALFWD		100410000	6002		885.97			885.97
19066	10899	711110000000				36.70R			36.70R ✓
19066	11214	711110000000				1.32R			1.32R ✓
19066	11214	711110000000				36.75R			36.75R ✓
19066	11262	711110000000				7.24R			7.24R ✓
19066	11262	711110000000				129.17R			129.17R ✓
19066	11262	711110000000				2.52R			2.52R ✓
19066	11262	711110000000				91R			91R ✓
19066	11262	711110000000				26.64R			26.64R ✓
19066	11262	711110000000				2.42R			2.42R ✓
19066	11262	711110000000				20R			20R ✓
19066	11262	711110000000				6R			6R ✓
19066	11262	711110000000				26R			26R ✓

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